

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 07/10/2015

City:	Payee	Description	Amount
	The Depository Trust Company	Debt principal & interest on 2004 & 2006 serial bonds - July 15th, 2015	221,043.19
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	91,855.82
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	23,303.18
	Sunny Meadow Farms, Inc.	Final payment July 4th and Mayor's Cup Fireworks -July 2015	14,000.00
	Franklin County Landfill	Tipping fees for June 2015 - 337.06 tons of sludge hauled to the landfill - WPCP	13,145.34
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - June 2015 usage	11,894.83
	Thatcher Company of New York	4160 gallons of 30% Sodium Thiosulfate solution for purification- WPCP - June 15	9,193.60
	Amy Bonn	Consulting services for CD - housing and grants - June 2015	5,688.00
	Triangle Electric	Miscellaneous electrical services - WPCP - June 2015	4,453.00
	The Gibson Brothers	Final Payment 2015 Mayor's Cup Entertainment-July 11,2015	3,750.00
	Galls, Inc.	Miscellaneous uniform & accessories - Police - March-June 2015	3,712.74
	B & E Development	Final construction cost of meeting room & director office upgrade-June 2015	3,325.00
	Platinum Plus for Business	Police credit card - office supplies & equipment, travel and conferences -May/June 2015	2,579.46
	NYS Electric & Gas	Natural gas/electricity charges - DPW & Police - June 2015	2,402.25
	Auto Barn Collision Center	Repairs to Unit #309 rear bumper & Unit #306 - Police Dept. - May 2015	2,353.81
	High Peaks Fire Apparatus, LLC	Repair to truck #282. Primer Valve Replacement & Electrical- Fire - April 2015	2,200.18
	Vermont Tent Co.	Final Payment 2015 Mayor's Cup band shell tent rental- Celebrations - July, 2015	1,900.00
	Wastequip Confab	6 yd rear load container-DPW-May 2015	1,899.00
	Dearborn National	2nd Qtr 2015 Disability Premium for employees-all departments	1,817.87
	Adirondack Energy	Fire Department fuel oil purchased - June 2015 - 682.70 gals.	1,747.71
	Events Sound Inc.	Balance for Mayor's Cup PA, sound and lighting - July 2015	1,200.00
	Lozman's	Safety green & grey T-shirts w/Logo -DPW-June 2015	1,116.00
	Westaff	Temporary Typist for continuing Miller absence - Finance - June 2015	1,015.55
	Others - 74 total others	Various	16,636.40
		Total City	442,232.93
MLD:			
	The Depository Trust Company	Debt interest on 2004 serial bonds - July 15th, 2015	33,641.81
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for June 2015	27,599.70
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	13,616.47
	City Chamberlain	Sales tax for June 2015 transfer to make state payment	12,320.94
	Terex Utilities, Inc.	Annual inspection & service on Units 105,106,108,115,120	3,563.74
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,228.83
	TruNorth Property Maintenance, LLC	Labor&material to repair lawn/cedar at ADK Condo from new wire work Luck/MLD	1,810.00
	NES Rentals	Boom rental 6/8-6/13 Sandra Ave work	1,080.00
	Refunds (159)	Refund to customers for deposit and credit balances - July 2015	1,054.48
	Others - 19 others	Various	4,129.83
		Total MLD	102,045.80
Specials:			
	Capital Expenditures	So Acres Barn Roof Repair \$7.5k	7,500.00
	Journal Vouchers (not expenditures)	Debt principal & interest trsrfer to debt service for 2004 & 2006 serial bonds - July 15th, 2015	221,043.19
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water & Sewer	138,726.00
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - June 2015	19,356.79
		Total Specials	386,625.98
	Gross Total		\$ 930,904.71
	Less: Inter-Fund Transactions		379,125.98
	Total Net Expenditures		\$ 551,778.73
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	303	332
	Base Hourly & Salary	202,278.93	\$ 6,044,284.38
	Overtime, Standby & Shift Differentials	22,223.38 10.99%	566,377.83 9.37%
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k, Bleu \$5.3K) 61,162.66 30.24%	933,820.17 15.45%
	Sick, Bereavement Leave	10,467.48 5.17%	306,541.59 5.07%
	Longevity - AFSCME weekly \$2.3k	First half mgt. longevity \$73,713 2,212.70 1.09%	137,633.04 2.28%
	Higher Class Pay	1,911.82 0.95%	28,977.39 0.48%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears 24,725.30	49,225.30 0.81%
	Clothing/Uniform Allow - PD, MLD	MLD clothing & Police clothing & uniform	46,350.00
	College Degree Allowances	Police college degree allowance Wilson \$62 / (YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k, Bleu \$35k) 35,092.80	15,450.00
	Severance - sick leave time		150,389.14 2.49%
	Retroactive Pay		-
	Grand Total	\$ 360,075.07	\$ 8,279,095.60
	Overtime, Standby & Shift Diff	Police \$ 10,528.86 47.38%	\$ 210,137.33 37.10%
		Fire 4,383.19 19.72%	111,064.18 19.61%
		DPW 1,118.44 5.03%	86,661.94 15.30%
		MLD 4,166.60 18.75%	73,436.49 12.97%
		Other City Depts. 856.69 3.85%	45,234.18 7.99%
		WPCP 1,023.03 4.60%	36,235.24 6.40%
		Library 146.57 0.66%	3,608.47 0.64%
		Overtime, Standby & Shift Diff - by depart.	\$ 22,223.38
			\$ 566,377.83

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 7/10/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	125,654.83	210,137.33	(84,482.50)
Fire	175,000.00	91,623.32	111,064.18	(19,440.86)
DPW	228,597.00	119,684.66	86,661.94	33,022.72
MLD	169,600.00	88,796.08	73,436.49	15,359.59
Other City	60,704.00	31,782.30	45,234.18	(13,451.88)
WPCP	87,993.00	46,069.77	36,235.24	9,834.53
Library	<u>3,500.00</u>	<u>1,832.47</u>	3,608.47	<u>(1,776.00)</u>
Total	<u><u>965,394.00</u></u>	<u><u>505,443.42</u></u>	<u><u>566,377.83</u></u>	<u><u>(60,934.41)</u></u>